



ACCOUNT HISTORY

\$139,405.15

X6901 | Certificate | \$139,405.15

7/1/2016– 9/30/2016

Deposit Account Holds: \$0.00

Hold Type	Amount	Expires	Description
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There are no holds on this account			
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Date	Check Description	Debit (-)	Credit (+)	Balance
9/30/2016	XFR TO XX XX0449	\$114.27		\$139,405.15
9/30/2016	INTEREST POSTING		\$114.27	\$139,519.42
8/31/2016	XFR TO XX XX0449	\$118.08		\$139,405.15
8/31/2016	INTEREST POSTING		\$118.08	\$139,523.23
7/30/2016	XFR TO XX XX0449	\$118.08		\$139,405.15
7/30/2016	INTEREST POSTING		\$118.08	\$139,523.23